

VENDOR PAYMENTS
Capital Improvements
JUNE 2011

Vendor Name	Description	Amount Paid
Archimania PC	Prof Services Third Party	13,382.48
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	6,480.95
Barge Waggoner Sumner & Cannon, Inc	Professional And Administrative Services	25,009.80
Baron Dowdle Construction Llc	Maint. & Repairs	172,036.44
Brg3S Inc	Professional And Administrative Services	8,298.33
Bsp Corporation	Professional And Administrative Services	750.00
Buchart-Horn Inc	Prof Services Third Party	2,179.11
Buford Goff & Associates Inc	Professional And Administrative Services	3,952.55
Centric Architecture Inc	Prof Services Third Party	7,129.65
Centric Architecture Inc	Professional And Administrative Services	15,687.41
City Of Chattanooga	Grants And Subsidies	3,385,355.29
City Of Erwin	Grants And Subsidies	1,448,921.38
Clark Dixon Associates	Professional And Administrative Services	22,789.51
Clark-Dixon Assoc-Kline Swinney Assoc	Professional And Administrative Services	48,367.00
Clark-Dixon Assoc-M Honeycutt Architect	Professional And Administrative Services	8,782.78
Cleary Construction Inc	Highway Construction And Improv Other Th	121,786.14
Cleary Construction Inc	Highway Construction And Improv Other Th	10,860.72
Clinard Engineering Associates, Llc	Professional And Administrative Services	4,404.96
Cs3 Inc	Maint., Repairs And Service Performed By	70,053.00
Cs3 Inc - First Tennessee Bank	Maint., Repairs And Service Performed By	3,687.00
Del-Air Mechanical Contractors Inc	Maint., Repairs And Service Performed By	106,376.29
Del-Air Mechanical Contractors Inc	Maint., Repairs And Service Performed By	10,435.33
Dlr Group Inc	Professional And Administrative Services	150,945.39
Engineering Services Group, P.C.	Prof Services Third Party	264.50
F & F Construction Co Inc	Buildings	46,967.05
First National Bank Manchester	Buildings	4,576.39
Flintco Inc	Buildings	547,906.27
Gary E Burks	Professional And Administrative Services	350.00
George Armour Ewart, Architect	Prof Services Third Party	4,201.20
Gobbell Hays Partners Street	Professional And Administrative Services	3,298.20
Gobbell Hays Partners Street Dixon Rick	Professional And Administrative Services	2,629.94
Gobbell Hays Partners, Inc.	Professional And Administrative Services	10,751.77
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	16,257.66
Gresham Smith And Partners	Professional And Administrative Services	23,465.93
Grw Elrod Dunson Inc	Professional And Administrative Services	13,365.00
Hart Freeland Roberts Inc	Prof Services Third Party	3,500.00
I C Thomasson Associates, Inc	Professional And Administrative Services	28,961.10
Ice East Llc	Maint., Repairs And Service Performed By	53,454.00
Ice East Llc	Professional And Administrative Services	28,072.80
Industrial Development Board	Grants And Subsidies	2,047,859.45
Inman Construction Corporation	Buildings	25,971.99
Irrevocabletrust Of Richard&A&T Poulton	Professional And Administrative Services	1,100.00
I-Sys Corporation	Buildings	51,845.30
Jack Freeman & Assoc / Neville	Professional And Administrative Services	2,681.55
Jack Freeman And Associates, P.C.	Prof Services Third Party	8,603.17
James A Evans	Professional And Administrative Services	450.00
Keith Kays/ Architect	Professional And Administrative Services	7,147.50
Kent Carvell Construction Co	Maint. & Repairs	85,312.00
Kent Carvell Construction Co	Buildings	102,975.24
Kerry G Campbell Inc	Maint. & Repairs	13,792.99
Kerry G. Campbell, Inc.	Maint. & Repairs	110,591.13
Kline Swinney Assocs/ R Darwin Shockley	Professional And Administrative Services	37,558.00
Kline Swinney Associates	Professional And Administrative Services	8,389.13

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Landmark Construction General Contractor	Maint., Repairs And Service Performed By	61,820.71
Levine & Poor Inc	Buildings	15,785.48
Lindsay And Maples, Architects, Inc	Prof Services Third Party	6,705.04
Mayer Construction Co Inc	Buildings	80,888.23
Mayo Architecture	Prof Services Third Party	14,183.37
Mccarty Holsaple Mccarty Ross Fowler Jr	Professional And Administrative Services	11,236.62
Merit Construction Inc	Maint. & Repairs	105,000.00
Merit Construction Inc	Buildings	264,951.20
Merit Construction Inc	Buildings	34,398.62
Messer Construction Co	Buildings	25,907.70
Messer Construction Company	Buildings	197,297.90
Natural Concepts Inc	Prof Services Third Party	281.52
Neville Engineering LLC	Prof Services Third Party	5,000.00
Neville Engineering Llc	Professional And Administrative Services	22,860.00
Office Of Economic & Community Developmnt	Grants And Subsidies	3,033,315.80
Osment Roof Systems Inc	Maint., Repairs And Service Performed By	14,192.85
Osment Roofing Systems Inc	Maint., Repairs And Service Performed By	269,664.15
Pb Americas Inc	Professional And Administrative Services	103,520.49
Pbg Builders Inc	Maint., Repairs And Service Performed By	52,821.48
Pettus Plumbing & Piping	Maint., Repairs And Service Performed By	170,176.06
Pettus Plumbing & Piping	Maint., Repairs And Service Performed By	8,956.64
Pickering Firm Inc.	Professional And Administrative Services	347.35
Preston Brothers Construction LLC	Buildings	88,876.89
Quantum Environmental & Engineering Serv	Professional And Administrative Services	174,970.58
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	193,902.15
R G Anderson Company Inc	Maint. & Repairs	124,513.70
R G Anderson Company Inc	Buildings	116,206.87
Rcr Building Corporation	Buildings	20,824.46
Reedy & Sykes/ Shaw & Shanks A Joint Vent	Prof Services Third Party	8,903.00
Richard C Rinks & Associates Inc	Professional And Administrative Services	9,957.00
Romach Inc	Maint. & Repairs	40,968.81
Sain Construction Company	Buildings	4,289.50
Shoffner Mechanical Industrial	Maint. & Repairs	46,198.50
Smith Seckman Reid Inc	Prof Services Third Party	6,446.40
Smith Seckman Reid Inc	Professional And Administrative Services	34,392.95
Smith Seckman Reid Inc.	Prof Services Third Party	1,809.30
South Giles Utility District	Grants and Subsidies	3,892.70
Southeast Tn Development District	Grants And Subsidies	204,916.13
Ssoe Inc	Professional And Administrative Services	80,517.31
Ssr Ellers Inc	Professional And Administrative Services	2,161.96
Street Dixon Rick Architecture Plc	Prof Services Third Party	5,498.66
Street Dixon Rick Architecture Plc	Professional And Administrative Services	43,090.81
Ted W Miller	Professional And Administrative Services	900.00
Tennessee Press Service Inc	Prof Services Third Party	1,028.64
The Ladies Hermitage Assoc.	Grants And Subsidies	9,800.00
Thomas V Mills	Professional And Administrative Services	5,700.00
Tysinger Hampton & Partners Inc	Prof Services Third Party	12,878.12
United Elevator Services LLC	Maint. & Repairs	10,828.00
Upland Design Group, Inc.	Prof Services Third Party	1,000.00
Wieck Construction LLC	Maint. & Repairs	8,340.00